Account Statement

Rekening : IDR 7705200919 - BSI GIRO PEMERINTAH
Nama : RPL 008 UIN SUSKA RIAU UTK DANA OPS
Alamat : JL HR SOEBRANTAS NO 155 KM 18
Periode : 20220201 - 20220228
Saldo Awal : 29,996,144,068.01
Saldo Akhir : 24,156,712,885.98
Total Debet : 6,007,658,183.95
Total Kredit : 168,227,001.92

No	TrxId	Tanggal	Trx Time	D/K	Mutasi	Saldo	Keterangan
1	FT22033HX3QS	20220202	16.51	D	6,000,000,000.00-	23,996,144,068.01	281584
2	TT22038XDKFC	20220207	10.59	K	466,000.00	23,996,610,068.01	Setoran Tunai-SET BLU LEGIS JAN2022 FEKONSOS
3	TT22045QP273	20220214	10.06	K	1,925,604.00	23,998,535,672.01	Setoran Tunai-PENGEMB BLANJA SPD AN M RIDHO SALI
4	TT220453VC5X	20220214	11.58	K	230,750.00	23,998,766,422.01	Setoran Tunai-PENGEM BPK DR HJ NURHASNAWATI 2803
5	TT22045TLLJZ	20220214	12.00	K	230,750.00	23,998,997,172.01	Setoran Tunai-PENGEM BPK DR NURDIN MA 28032020
6	TT220450NN7Y	20220214	12.01	K	230,750.00	23,999,227,922.01	Setoran Tunai-PENGEM BPK DR HJ NURHASNAWATI 3003
7	FT220473R26B	20220216	10.16	K	1,279,941.00	24,000,507,863.01	BAGI HASIL ATAU BONUS BULAN DESEM BER 2021 DAN JANUARI 2022 - TRF Dari - RPL 008 BLU UIN BP UNTUK OPS K
8	FT22047HSNJS	20220216	14.38	K	91,780,000.00	24,092,287,863.01	PENGEMMBALIAN DANA DW OLEH BENDAHARA DW HJ SURYANI
9	788888110245356 2	20220217	02.17	K	38,290,919.77	24,130,578,782.78	Bagi Hasil atau Bonus
10	788888110245356 2	20220217	02.17	D	7,658,183.95-	24,122,920,598.83	Pajak
11	TT22054DPQ12	20220223	12.03	K	200,000.00	24,123,120,598.83	Setoran Tunai-SET BLU DAFTAR TOEFL AN NUR AMANAH
12	FT2205563JBZ	20220224	10.33	K	5,831,959.00	24,128,952,557.83	SET BLU PENGEMBALIAN KELEBIHAN REMU NIERASI P2 AN WELLI MARLISA - TRF Dari - WELLI MARLISA
13	FT22055FW30T	20220224	10.33	K	9,376,047.00	24,138,328,604.83	SET BLU PENGEMBALIAN KELEBIHAN REMU NIERASI P2 AN HELDANITA - TRF Dari - HELDANITA
14	7705200919	20220228	19.33	K	18,384,281.15	24,156,712,885.98	Bagi Hasil atau Bonus